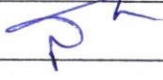


Weekly - Petty cash /expense card statement.

Name	Ch Ramesh		Statement date	Card No:4629 5254 2716 5716		
Prepared by	Ch Ramesh		Sign			
From period			To period			
Sl No	Debit company	to Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MARHLLP	NE	courier charges to Chennai NE 130	550	☐ Y ☐ N	☐ Y ☐ N
2.	MARHLLP	NE	Purchase of Stamp papers	2100	☐ Y ☐ N	☐ Y ☐ N
3.					☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			2650		
Amount to be credited by		☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:				
Approved by:		Div. Manager	Accountant	Accounts Manager	MD	
Sign:						
Date:						

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

modi & modi Realty Hyderabad Ltd

Voucher No. _____

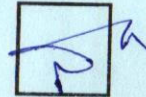
A/c. _____ Date : 7/4/25

Paid to <u>Sec'ry's Cont</u>				Rs.	Ps.
towards <u>Purchase of Stamp Paper</u>				2100	
Rupees <u>Two Thousand one H-nd only</u>				1	
Paid by <u>Cash</u>	Cheque No.	Dated	Drawn on Bank	2100	

Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

modi Modi Realty H7 Debed LCP

Voucher No. _____

A/c. _____

Date : 5/4/25

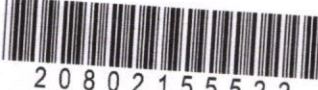
Paid to <u>Blue dart</u>				Rs.	Ps.
towards <u>conve to cheppai villa no 130 AOS</u>				550	
Rupees <u>Five Hundred fifty only</u>				1	
Paid by	Cheque No.	Dated	Drawn on Bank	550	
<u>Cash</u>					

Prepared by

Approved by

Receiver's Signature



Origin: HYD/ SEC	DOMESTIC	TDD	NE-130						
Destination: MAA/ MGM	NON NEGOTIABLE - AT OWNER'S RISK	N-Domestic TDD 1200	BLUE DART						
SHIPPER	Customer Code: 000000	CONSIGNEE	Consignee Code:						
	Company: MODI PROPERTIES PVT LTD		Company: MRS K UMA /W/O K PRASANNA						
	Sender: MODI PROPERTIES PVT LTD		Attn: MRS K UMA /W/O K PRASANNA						
	Address: 5-4-187/3&4, 2ND FLOOR SOHANA MANSION, M G ROAD RANIGUNJ SECUNDERABAD		Address: PNO 435 D NO F 3 1 ST FLOOR SPRING FIELD APTS 23 RD STREET ASHTALAKSHMI NGR PORUR CHENNAI						
	Pincode: 500003		Pincode: 600116						
Tel No.:	GST No.:	Tel No.:	GST No.:						
Email ID:	Mob No.: *****1666	Email ID:	Mob No.: *****3989						
Pickup Date: 07/04/2025	 20802155522 PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE	PU/WI: W	Declared Value: 0.00						
Time: 1129		Dox/Non Dox: 1	Transaction: 1						
Ship Date: 07/04/2025 11:29		No. of Pkgs: 1	Del. Date: Time						
PU Emp.: 154667		Dim. Cm: X X X	Del Emp.:						
PUR No.:		Dim Wt(in Kg): 0.00	Sign:						
Signature:	Act Wt(in Kg): 0.50	ESA Code: EDL	No. of Delivery challans 0						
Name: KAJAL UPADHYAY	Chg Wt(in Kg): 0.50								
Special Instructions:	<table border="1"> <thead> <tr> <th>Description (said to contain)</th> <th>Shipper Ref. No.</th> <th>Code</th> </tr> </thead> <tbody> <tr> <td>DOCUMENTS</td> <td></td> <td></td> </tr> </tbody> </table>	Description (said to contain)	Shipper Ref. No.	Code	DOCUMENTS				
Description (said to contain)	Shipper Ref. No.	Code							
DOCUMENTS									
EBN: Received shipment in good condition. I/We agree to pay all charges including customs, duties, taxes and GST as applicable. Consignee Sign _____ Name _____									
I/We hereby agree to the terms and conditions set forth on the reverse of Shipper's copy of this non-negotiable waybill (also available on www.bluedart.com) and warrant that information contained on this waybill is true and correct. This shipment does not contain any cash or equivalent. In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 5000/- or cost of reconstruction whichever is lower. Track this airwaybill @ www.bluedart.com OR Call us @ 1860-233-1234.									
SHIPPER COPY			Shipper's Sign						

Proforma Invoice		AWB No. 20802155522
Billing Address: Blue Dart Express Ltd. PLOT # 71, SARADA CHAMBERS 8-2-248/1/7/71 & 71A NAGARJUNA HILLS, HYDERABAD Pin:500082		Invoice No. : 250436RT02499
GST No : 36AAACB0446L1ZT	Customer Address: MODI PROPERTIES PVT LTD MODI PROPERTIES PVT LTD 5-4-187/3&4, 2ND FLOOR SOHANA MANSION, M G ROAD RANIGUNJ	Invoice Date : 07/04/2025
GST No :	GST No :	Description of Service : Courier Service
Email ID :	IRN No:	SAC : 996812
Stamp & Sign :		Place of Supply : 36-TELANGANA
*Strike whichever is not applicable.		Taxable Amount : 466.10
Registered Office : Blue Dart Express Limited, Blue Dart Center, Sahar Airport Road, Andheri (E), Mumbai - 400 099,		CGST @ 9% : 41.95
CIN : L61074MH1991PLC061074, Tel : +91(22)28396444, Fax : +91(22)282444131,		SGST/UGST @ 9% : 41.95
Website : www.bluedart.com, Email : communications@bluedart.com		IGST @ 18% : 0.00
		K F Cess @ 1% : 0.00
		Grand Total : 550.00
		Rounded off to Rupees : Five Hundred Fifty Only